

**GURA**  
**Profit & Loss Budget vs. Actual**  
 January through September 2006

	<u>Jan - Sep 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1-4100 · General Fund Income	1,042,592.69	882,802.76	159,789.93
1-4200 · Special Fund Revenue	85,637.27	73,563.78	12,073.49
1-4300 · Other Income	87,995.17	98,549.97	-10,554.80
1-4410 · Interest Income	28,604.22	13,500.00	15,104.22
<b>Total Income</b>	<u>1,244,829.35</u>	<u>1,068,416.51</u>	<u>176,412.84</u>
<b>Expense</b>			
1-5010 · Office Wages	24,384.00	45,000.00	-20,616.00
1-5011 · Salaries	53,158.17	60,750.00	-7,591.83
1-5015 · Payroll Taxes	6,430.37	8,287.51	-1,857.14
1-5020 · Benefits	6,638.29	5,311.49	1,326.80
1-5045 · Insurance	0.00	410.99	-410.99
1-5110 · Office advertising and Printing	7,850.58	7,500.01	350.57
1-5170 · Dues and Publications	336.00	833.99	-497.99
1-5280 · Legal	17,743.09	30,000.01	-12,256.92
1-5390 · General administration	435.24	1,499.99	-1,064.75
1-5450 · Office supplies & expense	2,589.88	5,999.99	-3,410.11
1-5510 · Office Postage	525.98	1,200.01	-674.03
1-5560 · Bank charges	28.00	92.25	-64.25
1-5570 · Office Professional services	6,695.68	7,500.01	-804.33
1-5575 · Meals and Entertainment	177.83	750.01	-572.18
1-5580 · Meetings and Conferences	1,843.73	1,875.01	-31.28
1-5850 · Rent	14,664.00	14,688.00	-24.00
1-5910 · Telephone	1,333.60	1,929.01	-595.41
1-5920 · Utilities	1,586.53	1,290.74	295.79
1-5930 · Web Design & Maintenance	1,490.00	1,499.99	-9.99
1-5950 · Travel and Training	1,715.75	3,749.99	-2,034.24
1-5960 · County treasurers fees	9,972.12	9,845.24	126.88
1-6110 · City services	32,375.54	57,254.99	-24,879.45
1-6130 · Memorial engraving	80.00		
1-6190 · Restroom expenditures	1,190.24	900.00	290.24
1-6310 · Community & Promo Activities	9,679.64	1,499.99	8,179.65
1-6370 · Promotional Postage	1,250.00		
1-7180 · Capital projects	4,900.90	112,500.00	-107,599.10
1-7200 · Property Expenditures	105,876.53	116,249.99	-10,373.46
1-7300 · Project Contingency	0.00	149,999.99	-149,999.99
1-7310 · Project Professional	0.00	26,249.99	-26,249.99
1-8500 · Special Fund Expenditures	86,652.27	73,563.75	13,088.52
1-8506 · Denna Carr Contract	0.00	3,487.50	-3,487.50
1-8510 · Grants	43,333.30	22,500.00	20,833.30
1-8600 · Debt Service Expenditures	53,743.13	82,499.99	-28,756.86
1-8856 · Reinvestment Fund	40,000.00	30,000.01	9,999.99
<b>Total Expense</b>	<u>538,680.39</u>	<u>886,720.44</u>	<u>-348,040.05</u>
<b>Net Ordinary Income</b>	<u>706,148.96</u>	<u>181,696.07</u>	<u>524,452.89</u>
<b>Net Income</b>	<u><u>706,148.96</u></u>	<u><u>181,696.07</u></u>	<u><u>524,452.89</u></u>

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	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1-4100 · General Fund Income	118.1%
1-4200 · Special Fund Revenue	116.41%
1-4300 · Other Income	89.29%
1-4410 · Interest Income	211.88%
<b>Total Income</b>	<b>116.51%</b>
<b>Expense</b>	
1-5010 · Office Wages	54.19%
1-5011 · Salaries	87.5%
1-5015 · Payroll Taxes	77.59%
1-5020 · Benefits	124.98%
1-5045 · Insurance	0.0%
1-5110 · Office advertising and Printing	104.67%
1-5170 · Dues and Publications	40.29%
1-5280 · Legal	59.14%
1-5390 · General administration	29.02%
1-5450 · Office supplies & expense	43.17%
1-5510 · Office Postage	43.83%
1-5560 · Bank charges	30.35%
1-5570 · Office Professional services	89.28%
1-5575 · Meals and Entertainment	23.71%
1-5580 · Meetings and Conferences	98.33%
1-5850 · Rent	99.84%
1-5910 · Telephone	69.13%
1-5920 · Utilities	122.92%
1-5930 · Web Design & Maintenance	99.33%
1-5950 · Travel and Training	45.75%
1-5960 · County treasurers fees	101.29%
1-6110 · City services	56.55%
1-6130 · Memorial engraving	
1-6190 · Restroom expenditures	132.25%
1-6310 · Community & Promo Activities	645.31%
1-6370 · Promotional Postage	
1-7180 · Capital projects	4.36%
1-7200 · Property Expenditures	91.08%
1-7300 · Project Contingency	0.0%
1-7310 · Project Professional	0.0%
1-8500 · Special Fund Expenditures	117.79%
1-8506 · Denna Carr Contract	0.0%
1-8510 · Grants	192.59%
1-8600 · Debt Service Expenditures	65.14%
1-8856 · Reinvestment Fund	133.33%
<b>Total Expense</b>	<b>60.75%</b>
<b>Net Ordinary Income</b>	<b>388.64%</b>
<b>Net Income</b>	<b>388.64%</b>